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SADHU NARASIMHA REDDY (AP SECRETARIAT)
Mon, Jul 27, 2020 17:19:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore thirty seven lakh fifty four thousand only (Rs.1,37,54,000/-) - Quarterly Distribution of Budget for the Government Textbook Press - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1983 **Dated:27-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Textbook Press for an amount of Rs. 1,37,54,000 /- Rupees One crore thirty seven lakh fifty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Textbook Press is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NARASIMHA REDDY SADHU

SPECIAL SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Secondary Education Secretariat

Government Textbook Press

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Textbook Press

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 106 Text Books							
S.H. 05 Andhra Pradesh Text Book Press							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	1,000	1,000	2,000	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,000	6,000	7,000	25,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	71,000	70,000	0	0	1,000	71,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	37,000	0	0	1,000	38,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	3,500	3,500	4,000	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,27,90,000	31,98,000	31,97,000	31,97,000	31,98,000	1,27,90,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	10,000	3,000	0	0	7,000	10,000	0
Total	**1,37,54,000**	**35,19,000**	**34,07,500**	**34,07,500**	**34,20,000**	**1,37,54,000**	**0**

DDO Annexure

Department: Government Textbook Press

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005110111VN	01010311001	0	1,000	0	0	1,000
2202021060005130131VN	01010311001	0	0	1,000	0	1,000
2202021060005130133VN	01010311001	0	0	4,000	4,000	8,000
2202021060005130138VN	01010311001	0	500	0	500	1,000
2202021060005140141VN	01010311001	0	1,15,692	2,31,384	1,73,538	5,20,614
2202021060005110111VN	02010311001	0	0	1,000	0	1,000
2202021060005130131VN	02010311001	0	0	1,000	0	1,000
2202021060005130133VN	02010311001	0	0	4,000	4,000	8,000
2202021060005130136VN	02010311001	0	0	0	1,000	1,000
2202021060005130138VN	02010311001	0	500	0	500	1,000
2202021060005130131VN	03120311002	0	0	1,000	0	1,000
2202021060005130133VN	03120311002	0	0	4,000	4,000	8,000
2202021060005130138VN	03120311002	0	0	500	0	500
2202021060005140141VN	03120311002	0	96,510	1,44,765	1,44,765	3,86,040
2202021060005130131VN	04140311001	0	0	1,000	0	1,000
2202021060005130133VN	04140311001	0	0	4,000	4,000	8,000
2202021060005130138VN	04140311001	0	0	500	0	500
2202021060005140141VN	04140311001	0	2,78,031	2,78,031	2,70,831	8,26,893
2202021060005130131VN	05160311001	0	0	1,000	0	1,000
2202021060005130133VN	05160311001	0	0	4,000	4,000	8,000
2202021060005130138VN	05160311001	0	500	0	500	1,000
2202021060005140141VN	05160311001	0	5,12,946	5,12,946	5,12,946	15,38,838
2202021060005130131VN	06010311001	0	0	1,000	0	1,000
2202021060005130133VN	06010311001	0	0	4,000	4,000	8,000
2202021060005130135VN	06010311001	0	0	0	1,000	1,000
2202021060005130138VN	06010311001	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005140141VN	06010311001	0	1,93,518	1,93,518	1,93,518	5,80,554
2202021060005130131VN	07010308019	0	0	0	1,000	1,000
2202021060005130133VN	07010308019	0	0	4,000	4,000	8,000
2202021060005130138VN	07010308019	0	0	500	0	500
2202021060005140141VN	07010308019	0	3,34,620	3,34,620	3,34,620	10,03,860
2202021060005130131VN	08010311001	0	0	0	1,000	1,000
2202021060005130133VN	08010311001	0	0	4,000	4,000	8,000
2202021060005130138VN	08010311001	0	0	500	0	500
2202021060005140141VN	08010311001	0	2,19,660	2,19,660	2,19,660	6,58,980
2202021060005130131VN	09010311001	0	0	0	1,000	1,000
2202021060005130133VN	09010311001	0	0	4,000	4,000	8,000
2202021060005130138VN	09010311001	0	0	500	0	500
2202021060005140141VN	09010311001	0	4,40,682	4,40,682	4,40,682	13,22,046
2202021060005110111VN	10010311001	0	0	0	1,000	1,000
2202021060005130131VN	10010311001	0	0	0	1,000	1,000
2202021060005130133VN	10010311001	0	0	4,000	4,000	8,000
2202021060005130138VN	10010311001	0	0	0	500	500
2202021060005140141VN	10010311001	0	1,19,238	1,64,432	97,314	3,80,984
2202021060005130131VN	11160311001	0	0	0	1,000	1,000
2202021060005130133VN	11160311001	0	0	4,000	4,000	8,000
2202021060005130138VN	11160311001	0	500	0	500	1,000
2202021060005140141VN	11160311001	0	3,47,766	2,31,844	3,47,766	9,27,376
2202021060005130131VN	12010311001	0	0	0	1,000	1,000
2202021060005130133VN	12010311001	0	0	4,000	4,000	8,000
2202021060005130138VN	12010311001	0	500	0	0	500
2202021060005140141VN	12010311001	0	2,98,539	2,98,539	3,15,781	9,12,859
2202021060005110111VN	22010311001	0	0	0	1,000	1,000
2202021060005130131VN	22010311001	0	0	0	1,000	1,000
2202021060005130133VN	22010311001	0	0	2,000	2,000	4,000
2202021060005130138VN	22010311001	0	0	0	500	500
2202021060005140141VN	22010311001	0	97,718	1,46,579	1,46,579	3,90,876

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130131VN	27001004003	0	6,000	0	0	6,000
2202021060005130133VN	27001004003	0	50,000	0	0	50,000
2202021060005130134VN	27001004003	0	1,50,000	1,50,000	1,50,000	4,50,000
2202021060005140141VN	27001004003	0	1,42,080	0	0	1,42,080
2202021060005160161VN	27001004003	0	0	0	7,000	7,000
	Total	**0**	**34,07,500**	**34,07,500**	**34,20,000**	**1,02,35,000**